

# Proposed Budget Financial Summary

## Budget Summary Schedules

### SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Fund Type / Title	Property Taxes	Sales and Other Local Taxes	Licenses and Permits	Fines, Forfeitures, and Penalties	Revenue from Money and Property
<b>GENERAL FUND</b>	<b>\$ 199,750,958</b>	<b>\$ 194,674,682</b>	<b>\$ 24,522,914</b>	<b>\$ 27,295,786</b>	<b>\$ 82,334,078</b>
<b>Debt Service and Tax Funds</b>					
Bond Interest and Redemption	\$ 2,348,785	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	-	-	-	-	3,211,118
Zoological Exhibits	4,461,915	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,810,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,211,118</b>
<b>Special Revenue Funds</b>					
AB 2928 - Transportation Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Centre City Maintenance Program	-	888,549	-	-	9,000
Community Development Block Grant (CDBG)	-	-	-	-	-
Convention Center Complex	-	-	-	-	170,000
Energy Conservation Program	-	-	-	-	-
Environmental Growth - 1/3	-	-	-	-	3,454,069
Environmental Growth - 2/3	-	-	-	-	6,801,140
Facilities Financing	-	35,000	1,412,173	-	13,000
Fire/Emergency Medical Services Transport Program	-	-	-	-	-
Fire and Lifeguard Facilities Fund	-	2,800,200	-	-	-
Gas Tax	-	-	-	-	428,561
Information Technology and Communications	-	-	-	-	-
Library Grant Funds	-	-	-	-	-
Los Peñasquitos Canyon Preserve	-	-	-	-	6,000
New Convention Facility	-	-	-	-	-
Optimization Program	-	-	-	-	-
PETCO Park	-	500,000	-	-	554,847
Police Decentralization	-	12,595,982	-	-	-
Public Art	-	-	-	-	-
QUALCOMM Stadium	-	-	-	-	15,430,254
Seized and Forfeited Assets	-	-	-	-	-
Solid Waste Local Enforcement Agency	-	-	518,135	-	8,500
Special Districts Administration	-	-	-	-	-
Special Promotional Programs	-	89,633,622	-	-	-
Storm Drain	-	-	-	-	-
Street Division Operating	-	13,688,665	-	-	-
TransNet	-	27,738,000	-	-	100,000
Trolley Extension Reserve	-	-	-	-	250,000
Undergrounding Utility District	-	-	-	-	38,800,000
Unlicensed Driver Vehicle Impound	-	-	-	1,165,000	35,000
Vehicle Replacement	-	119,236	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 147,999,254</b>	<b>\$ 1,930,308</b>	<b>\$ 1,165,000</b>	<b>\$ 66,060,371</b>
<b>Enterprise Funds</b>					
Airports	\$ -	\$ -	\$ -	\$ -	\$ 3,338,794
Development Services	-	-	25,345,825	-	500,000
Golf Course	-	-	-	-	1,210,911
Recycling	-	-	-	-	690,000
Refuse Disposal	-	-	-	12,000	1,840,000
Sewer	-	-	-	-	14,576,400
Water	-	-	1,000	-	13,150,872
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,346,825</b>	<b>\$ 12,000</b>	<b>\$ 35,306,977</b>
<b>Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 38,332,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Internal Service Funds</b>					
Central Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering and Capital Projects - TOT	-	-	-	-	-
Engineering and Capital Projects - Water/Wastewater	-	-	-	-	-
Equipment Division	-	-	-	-	-
Print Shop	-	-	-	-	-
Risk Management	-	-	-	-	-
Special Training	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROSS TOTAL COMBINED BUDGET REVENUES</b>	<b>\$ 206,561,658</b>	<b>\$ 381,006,321</b>	<b>\$ 51,800,047</b>	<b>\$ 28,472,786</b>	<b>\$ 186,912,544</b>
Percent of Total	8.6%	15.9%	2.2%	1.2%	7.8%

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### SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Revenue from Other Agencies	Charges for Current Services	Other Revenue	Transfers from Other Funds	Total Revenues	Fund Type / Title
\$ 85,306,913	\$ 71,334,584	\$ 1,337,968	\$ 42,407,502	\$ 728,965,385	<b>GENERAL FUND</b>
					<b>Debt Service and Tax Funds</b>
\$ -	\$ -	\$ -	\$ -	\$ 2,348,785	Bond Interest and Redemption
-	-	-	-	3,211,118	Tax Anticipation Notes
-	-	-	-	4,461,915	Zoological Exhibits
\$ -	\$ -	\$ -	\$ -	\$ 10,021,818	<b>TOTAL</b>
					<b>Special Revenue Funds</b>
\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000	AB 2928 - Transportation Relief
-	-	-	-	897,549	Centre City Maintenance Program
1,187,850	110,150	-	-	1,298,000	Community Development Block Grant (CDBG)
4,500,000	-	-	9,496,642	14,166,642	Convention Center Complex
-	-	-	1,073,449	1,073,449	Energy Conservation Program
-	-	-	-	3,454,069	Environmental Growth - 1/3
-	-	-	-	6,801,140	Environmental Growth - 2/3
-	89,000	700	447,424	1,997,297	Facilities Financing
430,188	1,500,000	6,921,642	-	8,851,830	Fire/Emergency Medical Services Transport Program
-	-	-	-	2,800,200	Fire and Lifeguard Facilities Fund
23,075,619	-	-	-	23,504,180	Gas Tax
-	360,464	-	7,814,676	8,175,140	Information Technology and Communications
1,336,897	-	-	-	1,336,897	Library Grant Funds
-	-	-	140,000	146,000	Los Peñasquitos Canyon Preserve
-	-	-	4,197,880	4,197,880	New Convention Facility
-	-	-	760,411	760,411	Optimization Program
-	-	-	8,367,073	9,421,920	PETCO Park
-	-	700,000	-	13,295,982	Police Decentralization
-	-	-	132,000	132,000	Public Art
-	-	68,000	6,000,000	21,498,254	QUALCOMM Stadium
800,000	-	-	-	800,000	Seized and Forfeited Assets
26,000	-	-	77,000	629,635	Solid Waste Local Enforcement Agency
-	426,022	-	260,671	686,693	Special Districts Administration
-	-	-	-	89,633,622	Special Promotional Programs
-	6,035,911	-	-	6,035,911	Storm Drain
44,812	208,500	172,561	35,072,783	49,187,321	Street Division Operating
-	-	1,300,316	-	29,138,316	TransNet
-	-	-	3,961,140	4,211,140	Trolley Extension Reserve
-	-	-	-	38,800,000	Undergrounding Utility District
-	-	-	-	1,200,000	Unlicensed Driver Vehicle Impound
-	-	-	-	119,236	Vehicle Replacement
\$ 34,001,366	\$ 8,730,047	\$ 9,163,219	\$ 77,801,149	\$ 346,850,714	<b>TOTAL</b>
					<b>Enterprise Funds</b>
\$ 400,000	\$ 437,427	\$ -	\$ -	\$ 4,176,221	Airports
-	18,210,331	88,910	3,028,621	47,173,687	Development Services
-	10,536,491	-	-	11,747,402	Golf Course
1,336,000	13,945,000	1,100,000	-	17,071,000	Recycling
-	30,490,000	92,000	1,660,124	34,094,124	Refuse Disposal
4,201,237	298,855,911	220,399,111	5,200,000	543,232,659	Sewer
6,366,595	250,549,124	80,162,600	5,884,154	356,114,345	Water
\$ 12,303,832	\$ 623,024,284	\$ 301,842,621	\$ 15,772,899	\$ 1,013,609,438	<b>TOTAL</b>
\$ 45,747,911	\$ -	\$ 101,834,657	\$ -	\$ 185,914,953	<b>Capital Project Funds</b>
					<b>Internal Service Funds</b>
\$ -	\$ -	\$ 15,000	\$ 18,838,247	\$ 18,853,247	Central Stores
-	-	-	8,055,989	8,055,989	Engineering and Capital Projects - TOT
-	-	-	28,833,710	28,833,710	Engineering and Capital Projects - Water/Wastewater Facilities
-	1,030,000	1,046,500	41,346,467	43,422,967	Equipment Division
-	-	-	4,291,357	4,291,357	Print Shop
-	9,500	-	7,100,000	7,109,500	Risk Management
-	-	-	504,639	504,639	Special Training
\$ -	\$ 1,039,500	\$ 1,061,500	\$ 108,970,409	\$ 111,071,409	<b>TOTAL</b>
\$ 177,360,022	\$ 704,128,415	\$ 415,239,965	\$ 244,951,959	\$ 2,396,433,716	<b>GROSS TOTAL COMBINED BUDGET REVENUES</b>
7.4%	29.4%	17.3%	10.2%	100.0%	Percent of Total